

**Orchard Park Library Local funds**  
**Treasurer's Report**  
**July/August 2025**

**Balance on hand at date of last report**

Checking account	1,409.39
Savings account	69,664.61
State Aid (technology) account	55,858.65
Estate Funds - Five Star Money Market	2,024.69
Estate Funds - Five Star CD	131,416.76
Foundation (as of 3/31/2025)	63,166.23
<b>Total ending funds</b>	<b>323,540.33</b>

**Receipts since last report**

Net Change in Balance-Community Foundation *	\$ 2,551.97
Memorials/Donations/discards	\$ 415.00
Community Foundation/yearly distribution *	
Reimbursements/Central/friends	\$ -
Interest on Accounts/savings	\$ 312.38
<b>Total Receipts</b>	<b>\$ 3,279.35</b>

**Disbursements**

<b>Total Disbursements</b>	<b>\$ 397.49</b>
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**Ending Balance**

Checking account	1,131.90
Savings account	20,261.32
State Aid savings account	5,858.65
M&T CD - Savings	50,000.00
M&T CD - Tech	50,000.00
Estate Funds - Five Star Money Market	2,035.36
Estate Funds - Five Star CD	131,416.76
Foundation (as of 6/30/2025)	65,718.20
<b>Total ending funds</b>	<b>326,422.19</b>

\*Community Foundation of Greater Buffalo, Annual Distribution approx. 4.25%